

Registered number
NI037332

The Magic Roundabout Playgroup

Company Limited by Guarantee

Unaudited Financial Statements

31 August 2022

Montague Accountancy Services
206 Whitebridge Road
Carrickmore, Omagh
Co. Tyrone
BT79 9EG

The Magic Roundabout Playgroup Company Information

Personnel

Caroline McNally - Chairperson

Sinead Hackett - Treasurer

Accountants

Montague Accountancy Services

206 Whitebridge Road

Carrickmore

Omagh

Co. Tyrone

BT79 9EG

Registered office

173 Altamuskin Road

Sixmilecross

Omagh

Co Tyrone

BT79 9JA

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**The Magic Roundabout Playgroup
Income Statement
for the year ended 31 August 2022**

	2022 £	2021 £
Turnover	(53,725)	(48,216)
Other Income	(12)	(2)
Total	<u>(53,737)</u>	<u>(48,218)</u>
Expenses		
Staff Costs	31,403	20,731
Depreciation	1,654	1,718
Other Charges	13,356	11,069
	<u>46,413</u>	<u>33,518</u>
Profit	<u><u>7,324</u></u>	<u><u>14,700</u></u>

**The Magic Roundabout Playgroup
Detailed profit and loss account
for the year ended 31 August 2022**

	2022	2021
	£	£
Turnover		
Playgroup Fees	(5,793)	(2,604)
Grants	(9,733)	(2,755)
Sundry Receipts	<u>(38,199)</u>	<u>(42,857)</u>
	<u>(53,725)</u>	<u>(48,216)</u>
Other Income	(12)	(2)
Employee Costs		
Wages and salaries	30,644	19,845
Pension contributions	<u>759</u>	<u>886</u>
	<u>31,403</u>	<u>20,731</u>
Depreciations and other amounts written off assets		
Depreciation of tangible assets	<u>1,654</u>	<u>1,718</u>
	<u>1,654</u>	<u>1,718</u>
Other charges		
Rent	3,360	3,080
Heat and Light	445	350
Printing, Postage and Stationary	299	574
Sundry Expenses	742	419
Property Repairs	2,367	146
Early Years Membership	1,367	951
Insurance	447	447
Training Costs	408	2,122
Milk & Provisions	865	498
Uniforms	880	714
Legal and Professional Fees	436	1,318
Accountancy	450	450
Workshops	<u>1,290</u>	<u>-</u>
	<u>13,356</u>	<u>11,069</u>

The Magic Roundabout Playgroup**Registered number:****NI037332****Balance Sheet****as at 31 August 2022**

	2022	2021
	£	£
Fixed assets		
Tangible assets	14,882	15,461
Current assets		
Bank and Cash	43,793	35,604
Debtors	-	-
	<u>43,793</u>	<u>35,604</u>
Creditors		
Trade creditors	(284)	-
Other creditors	-	-
	<u>(284)</u>	<u>-</u>
Net current assets	<u>43,509</u>	<u>35,604</u>
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>58,391</u>	<u>51,065</u>
Capital and reserves	<u>58,391</u>	<u>51,065</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Caroline McNally
Chairperson
Approved by the board on 24 May 2023

Sinead Hackett
Treasurer